Rail-Highway Crossings Program (Pre ISTEA) Haz. 138

District/Agency/Proj/EA		Code Trans	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject <u>to</u> OA
	Haz. 138					
Prior Year Data		Prior Years	Transfer	34,902,094		0
		Prior Years				
			Obligation	-35,886,359 -984,264		0
		Bala	Balance Prior Years		0	0
		138	138 Total Balance		0	0
	Dev. 139					
Prior Year Data						
		Prior Years	Transfer	64,635,179		0
		Prior Years	Obligation	-64,961,700		0
		Bala	Balance Prior Years		0	0
		13	139 Total Balance		0	0
	Rail-Highway Crossi	ngs Program (Pre ISTEA)	Balance:	-1,310,785	0	0
Am	Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Protective Devices 33M

District/Agency/Proj/EA	Code Tra	ansaction		OA Amnt (Current FFY Only)	Fed-Aid not subje to OA
			10 0A	111 Olly)	<u>10</u> 0A
Safety - Rail/Hi Prior Year Data	ighway Protective Device	s 33M			
nor roar bala	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,618,917		0
	Balance Prior Years		322,103	0	0
urrent Year Data			•		
	Current Year	Obligation	6,201	6,201	0
	Bala	ance Current Year	6,201	6,201	0
	33M Total Balance		328,305	6,201	0
Sofoty Boil/Li	iahway Uazard Eliminatia	.n 22N			
ا عناوری - معالد الماری عناوری - معالد الماری عناوری - Salety - Rally Fi Prior Year Data	ighway Hazard Eliminatio	on 33N			
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,664,951		0
	Balance Prior Years		-2,433,166	0	0
	33N Total Balance		-2,433,166	0	0
			· · ·		
	ighway Protective Device	s Q26			
Prior Year Data	Prior Years	Apportionment	10,182,716		0
	Prior Years Prior Years	Apportionment			0
		Obligation	-9,657,687	0	
Current Year Data	В	alance Prior Years	525,028	0	0
	Current Year	Obligation	-1,898,298	-1,898,298	0
		ance Current Year	-1,898,298	-1,898,298	0
	Q26 Total Balance		-1,373,269	-1,898,298	0
•	ighway Hazard Eliminatio	on Q27			
Prior Year Data	Prior Years	Apportionment	6,159,452		0
	Prior Years Prior Years	Obligation	-6,054,498		0
		alance Prior Years	104,954	0	0
	Di	alalice FIIOI 1 Edi5	104,954	U	U

Note: All negative values are a liability against balances.

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Railway-Highway Crossings
Safety - Rail/Highway Hazard Elimination Q27

District/Agency/Proj/EA	Code Transaction		Fed-Aid OA Amnt subject (Current to OA FFY Only)		Fed-Aid not subject <u>to</u> OA
	Current Year	Obligation	-27,994	-27,994	0
	Balance Current Year		-27,994	-27,994	0
	Q27	Q27 Total Balance		-27,994	0
Safety - Rai Prior Year Data	I/Highway Hazard Elimination (Prior Years	(Q21) RRA Transfer	10,318,468		0
	Prior Years	Obligation	-10,726,660		0
Current Year Data	Bala	Balance Prior Years		0	0
	Current Year	Obligation	-99,295	-99,295	0
	Baland	Balance Current Year		-99,295	0
	RRA	RRA Total Balance		-99,295	0
Amount Loaned (inc	Railway-Highway Crossings		-3,908,658 0	-2,019,385 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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Railway-Highway Crossings

Safety - Rail/Highway Hazard Elimination (Q21) RRA

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

-2,019,385

Statewide Balances:

Statewide Loans: 0

As of 11/30/1999